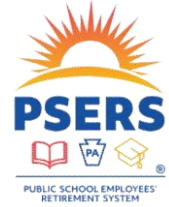


March 14, 2024 PSERB Investment Committee Meeting



PSERS Board Room 5 North 5th Street, Harrisburg PA 17101 and via MS [Sunshine]

Chair Mr. Jason Davis
Vice Chair Treas. Stacy Garrity
Committee of the Whole
Committee Liaison Benjamin Cotton
Board Secretary Terrill J. Sanchez

1. Call to Order

The Committee met on March 14, 2024 virtually and in-person at 5 North 5th Street in Harrisburg, PA. Chair Jason Davis called the meeting to order at 4:30 P.M. Terrill Sanchez took roll and confirmed Investment Committee quorum.

Committee Member Attendance:

Matt McCarry for Rep. Matthew

Bradford Virtual

Dr. Pamela Brown Virtual

Jason Davis Virtual

Rep. Torren Ecker Virtual (In at 5:02)

Treas. Stacy Garrity Virtual (In at 4:32)

Susan Lemmo Virtual

Patrick Lord for Sec. Khalid Mumin
Virtual

Jeff Cavanaugh for Sen. Katie Muth
Virtual

Brian Reiser Virtual

Eric Pistilli for Sec. Wendy Spicher
Virtual

Morgan Wagner for Sen. Greg
Rothman Virtual

Richard Vague Virtual

Absent - Eric DiTullio

Absent - Nathan Mains

Absent - Ann Monaghan

Board Designee Attendance:

Christopher Craig Virtual

Lloyd Ebright Virtual

Michael Heckmann Virtual

Veronica Hoof Virtual

2. Approval of Published Agenda or Requested Amendments

Jason Davis made a recommendation to amend the published agenda to remove Apollo/Athene Dedicated Investment Program II, L.P. as a discussion item under New Business.

Richard Vague moved to approve the recommendation to amend the published agenda to remove Apollo/Athene Dedicated Investment Program II, L.P with Susan Lemmo seconding. The motion passed unanimously.

Dr. Pamela Brown moved to approve the Amended agenda, with Richard Vague seconding. The motion passed unanimously.

3. Approval of February 1, 2024 Minutes

Treas. Stacy Garrity moved to approve the minutes with Brian Reiser seconding. The motion passed unanimously.

4. Public Comment

Terrill Sanchez confirmed there was no request for public comment.

5. **New Business**

5.1 **Public Fixed Income: JP Morgan Asset Management, L.P.**

Carl Lantz, Portfolio Manager, presented a proposal for JP Morgan Asset Management, L.P.

5.2 **Public Fixed Income: Garcia Hamilton & Associates, L.P.**

Carl Lantz, Portfolio Manager, presented a proposal for Garcia Hamilton & Associates, L.P.

5.3 **Executive Session**

At 4:58 P.M., Brian Reiser moved to enter Executive Session with Dr. Pamela Brown seconding, to discuss confidential provisions of the discussion items and direct real estate.

The Committee resumed public session at 5:31 P.M.


6. **Motion to Adjourn**

At 5:33 P.M. Brian Reiser moved to adjourn with Richard Vague seconding. The motion passed unanimously.

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